

Fig. 1

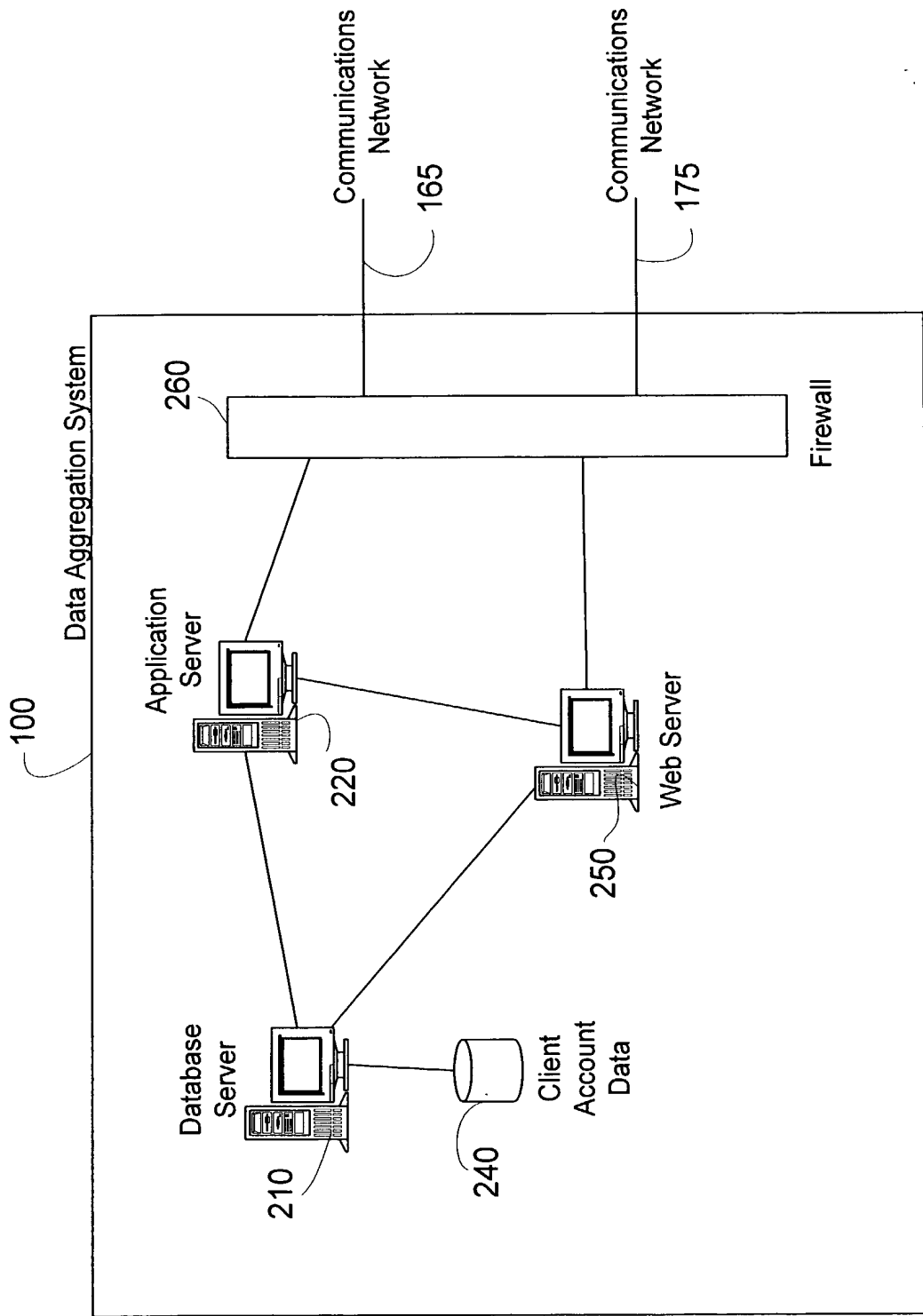


Fig. 2

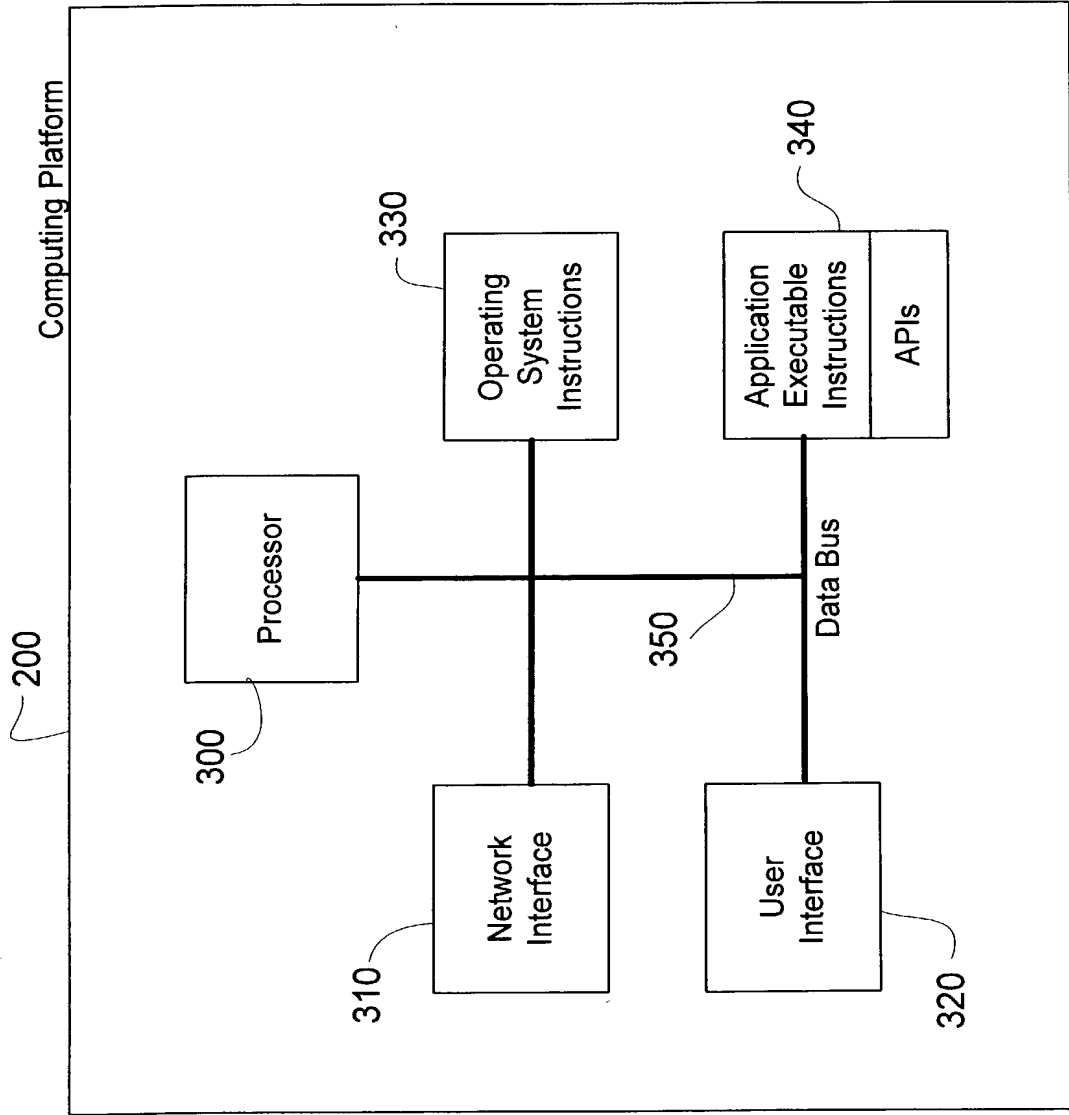


Fig. 3

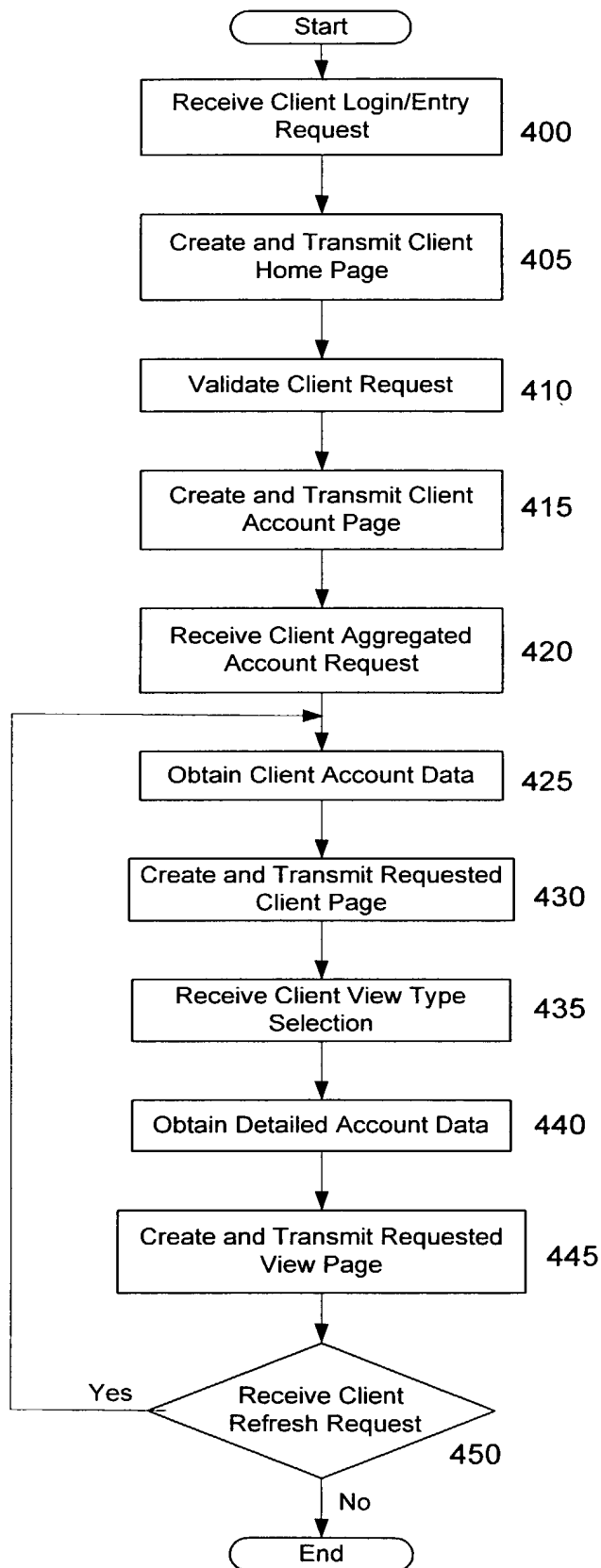


Fig. 4

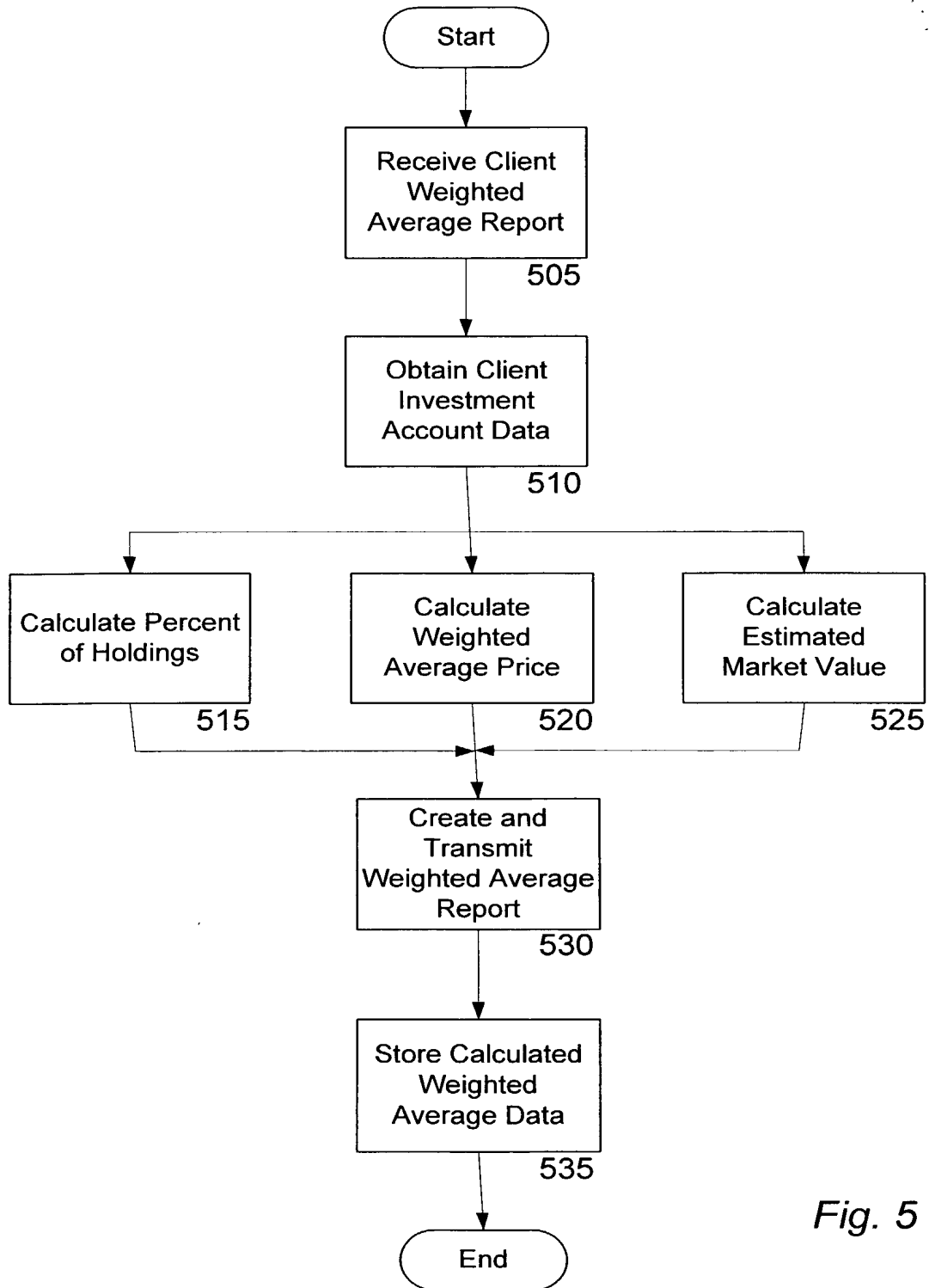


Fig. 5

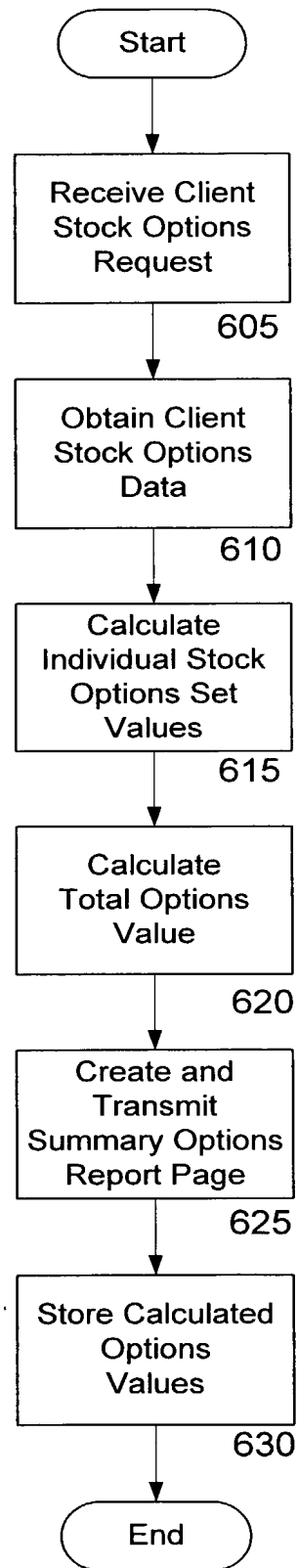


Fig. 6

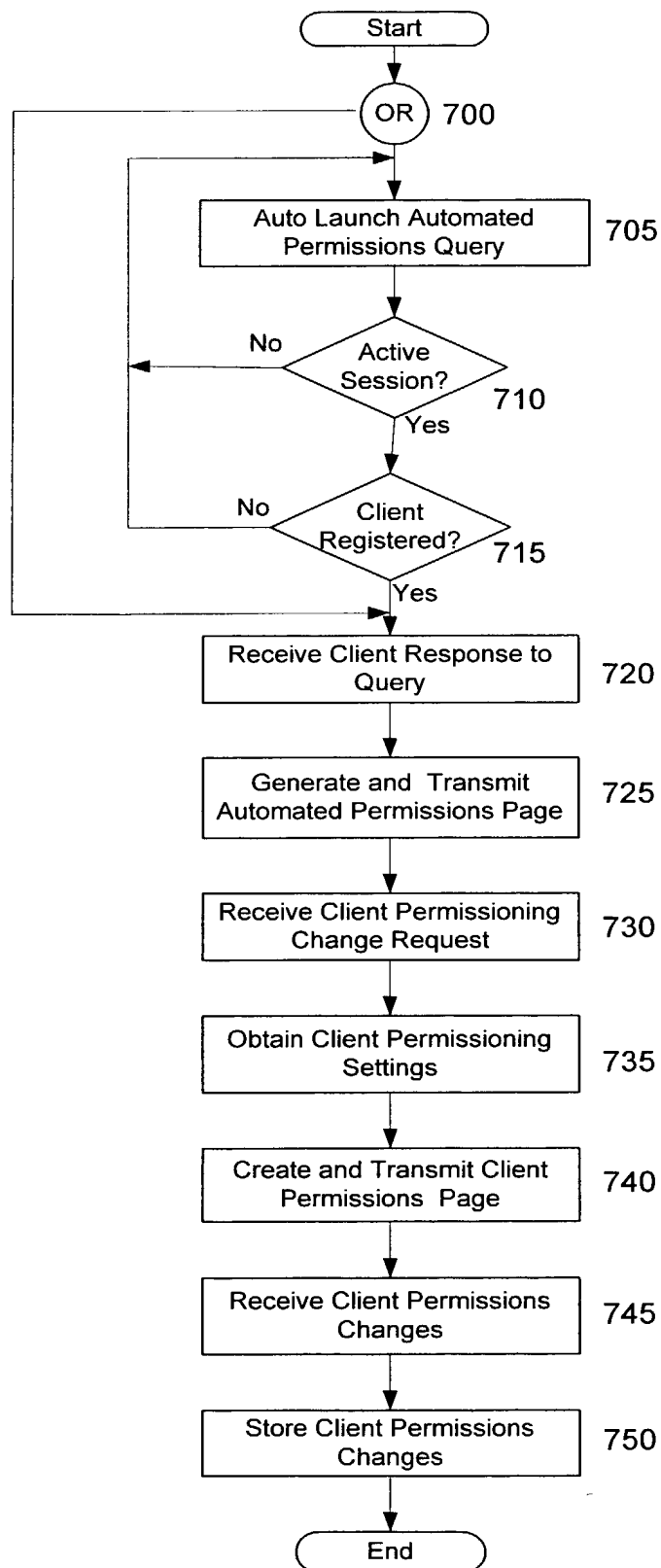
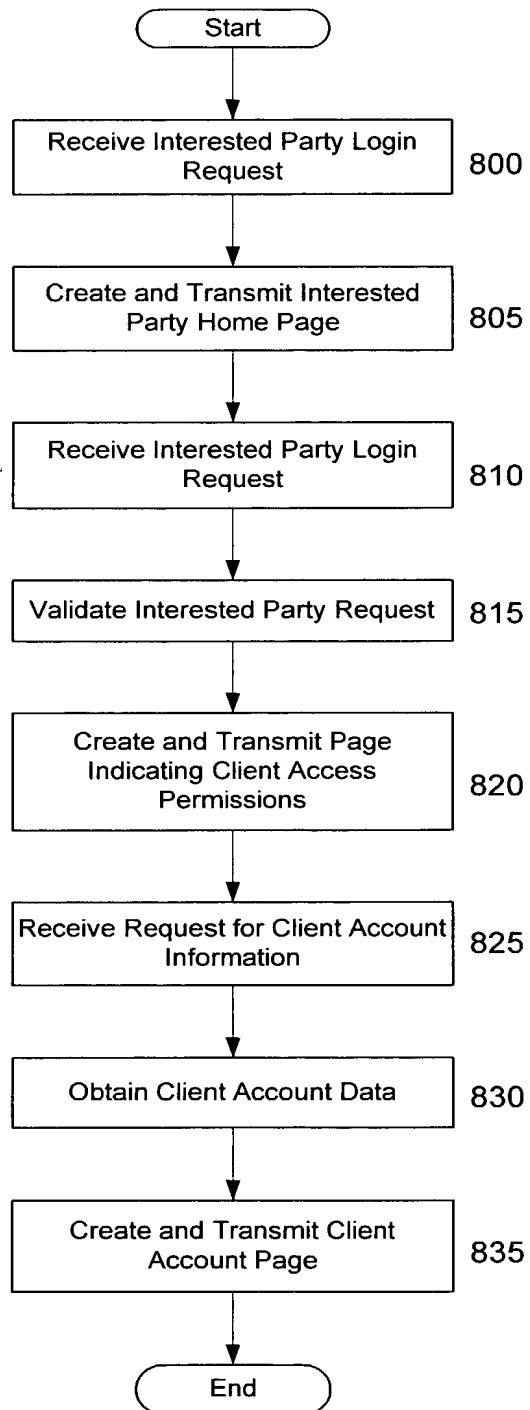


Fig. 7

*Fig. 8*

905

**PaineWebber
EDGE**

My Accounts | My Reports | My Profile | Support
Summary | New Transactions | History | Add Account | Edit Account
My Accounts -> Summary | Security | Log Off | Help

Welcome Paine Webber Test Account

① Last Visit: 09/18/2000 05:50 PM EST/EDT

Online Account			
Friendly Name	Balance	Retrieval Date	
paineWebber	11,742.47	09/18/2000	Retired
paineWebber	68,885.53	09/18/2000	Retired
paineWebber	16,975.85	09/18/2000	Retired
paineWebber CSBS Stock Options	693,750.00	09/18/2000	Retired
PFFC 401(k)	34,876.17	09/18/2000	Retired
Estimated Account Total		\$826,230.02	09/18/2000

Refresh All Online Information

Personal Property/Offline Account			
Institution/Description	Friendly Name	Balance	Modified Date
Citibank	My car	20,000.00	09/20/2000
	College Loan	-30,000.00	09/22/2000

Fig. 9

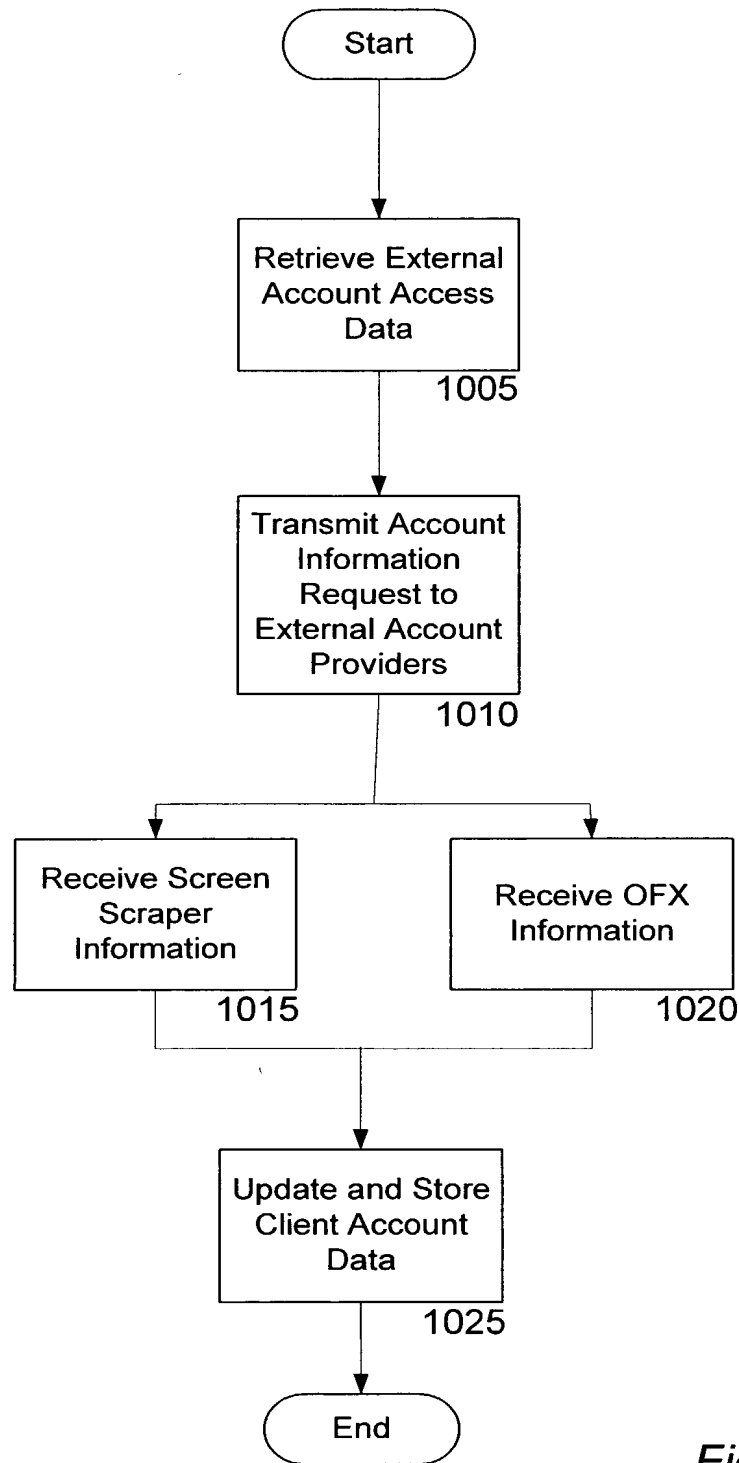


Fig. 10

Example #1

1105				1120	1100	1125	1130
Institution	Stock Name	# of Shares	% of Holdings	Quoted Price	Estimated Market Value	Weighted Average Price	
PaineWebber, Inc.	IBM	500	50%	\$100.00	\$50,000.00		
Merrill Lynch	IBM	250	25%	\$101.00	\$25,250.00		
Schwab	IBM	<u>250</u>	25%	\$102.00	<u>\$25,500.00</u>		
Total:		<u>1000</u>			<u>\$100,750.00</u>		<u>\$100.75</u>

Weighted Average Price = Total Estimated Market Value / Total # of Shares

Example #2

1110				1110	1115	1130
Institution	Stock Name	# of Shares	% of Holdings	Quoted Price	Estimated Market Value	Weighted Average Price
PaineWebber, Inc.	MSFT	150	30%	\$55.00	\$8,250.00	
Merrill Lynch	MSFT	250	50%	\$52.00	\$13,000.00	
Schwab	MSFT	<u>100</u>	20%	\$54.00	<u>\$5,400.00</u>	
Total:		<u>500</u>			<u>\$26,650.00</u>	<u>\$53.30</u>

Weighted Average Price = Total Estimated Market Value / Total # of Shares

To be displayed to client:

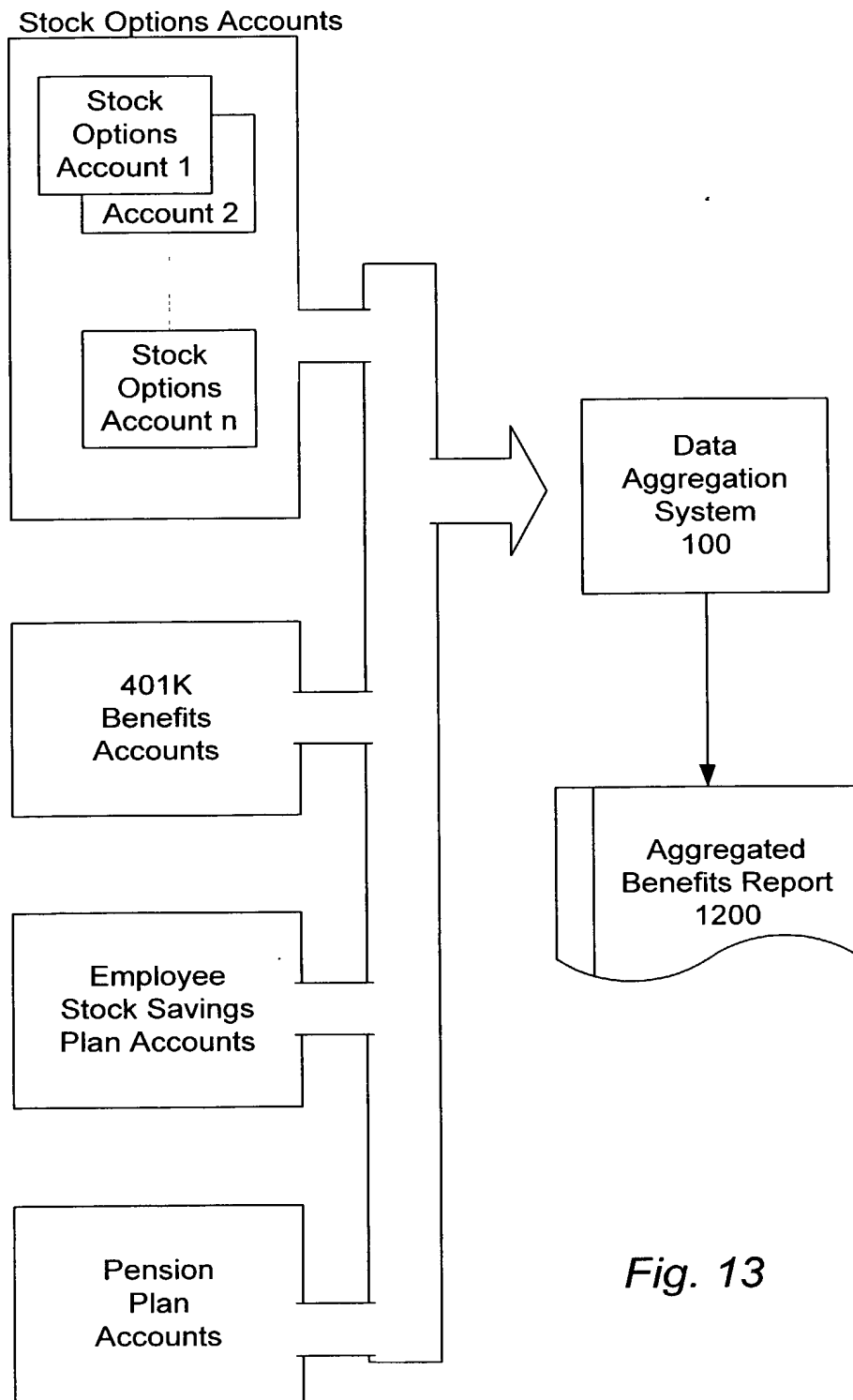
Stock Name	Weighted Avg. Price	Estimated Value
IBM	\$100.75	\$100,750.00
MSFT	\$53.30	\$26,650.00

Fig. 11

1200

Data provided by Account Owners(e.g. Schwab) to E-Balance	401 K	Stock Option Plan	Stock Purchase Plan	Pension Plan	Total:	Grand Total
	XXX	XXXX	XXXXX	XXXXX	XXXXXX	XXXXXX

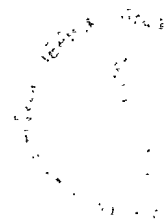
Fig. 12

*Fig. 13*

1400
✓

1405	Aggregated Account	1410	Advisor	1415	Access Type
	Stock Options		"Financial Advisor No. 1"	Detailed	
			"Tax Advisor"		
	401K Account		Joe Smith	Summary	
	Credit Card Account No. 1		<NONE>	None	

Fig. 14



10060305-043002



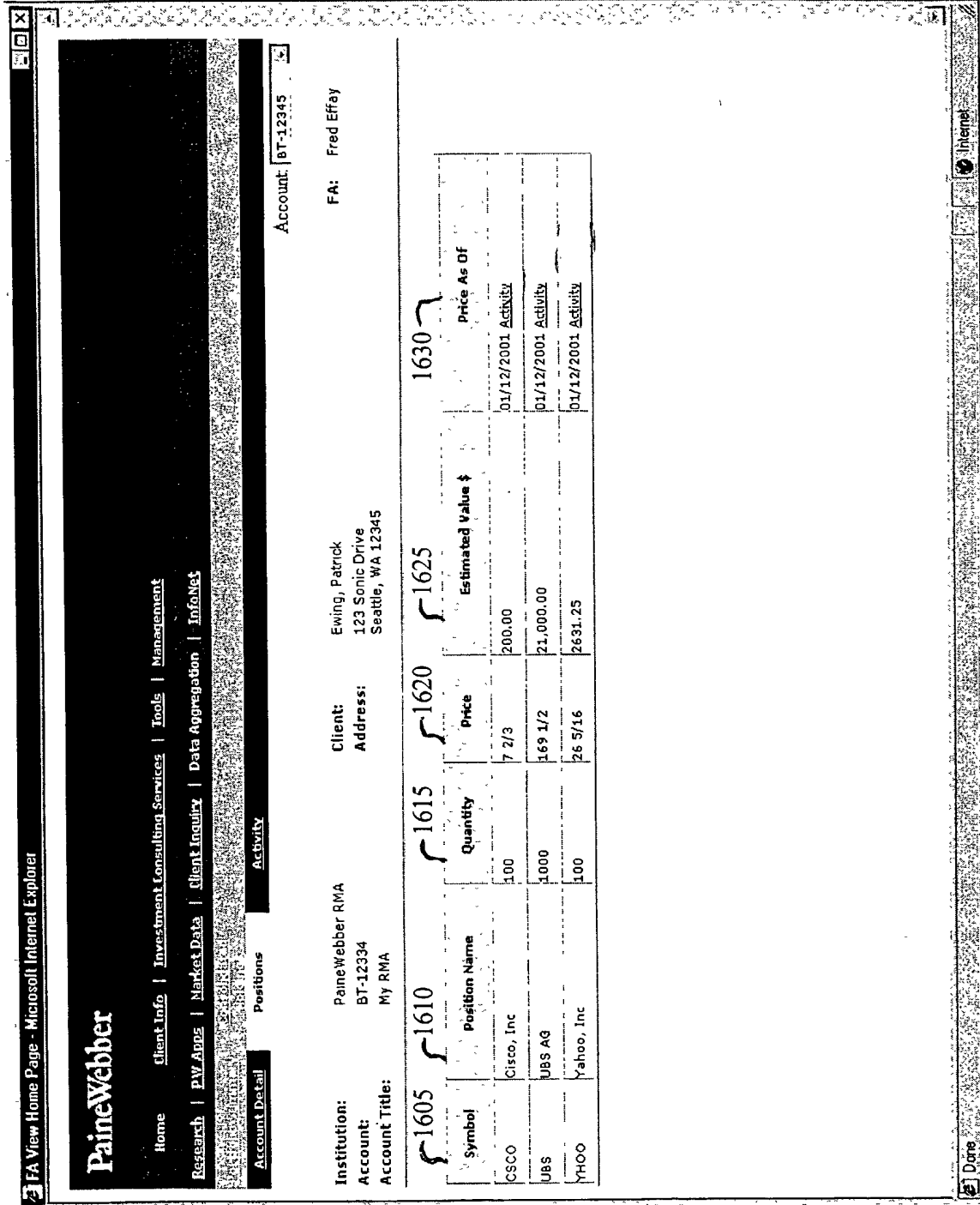


Fig. 16

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10060305, 0434000

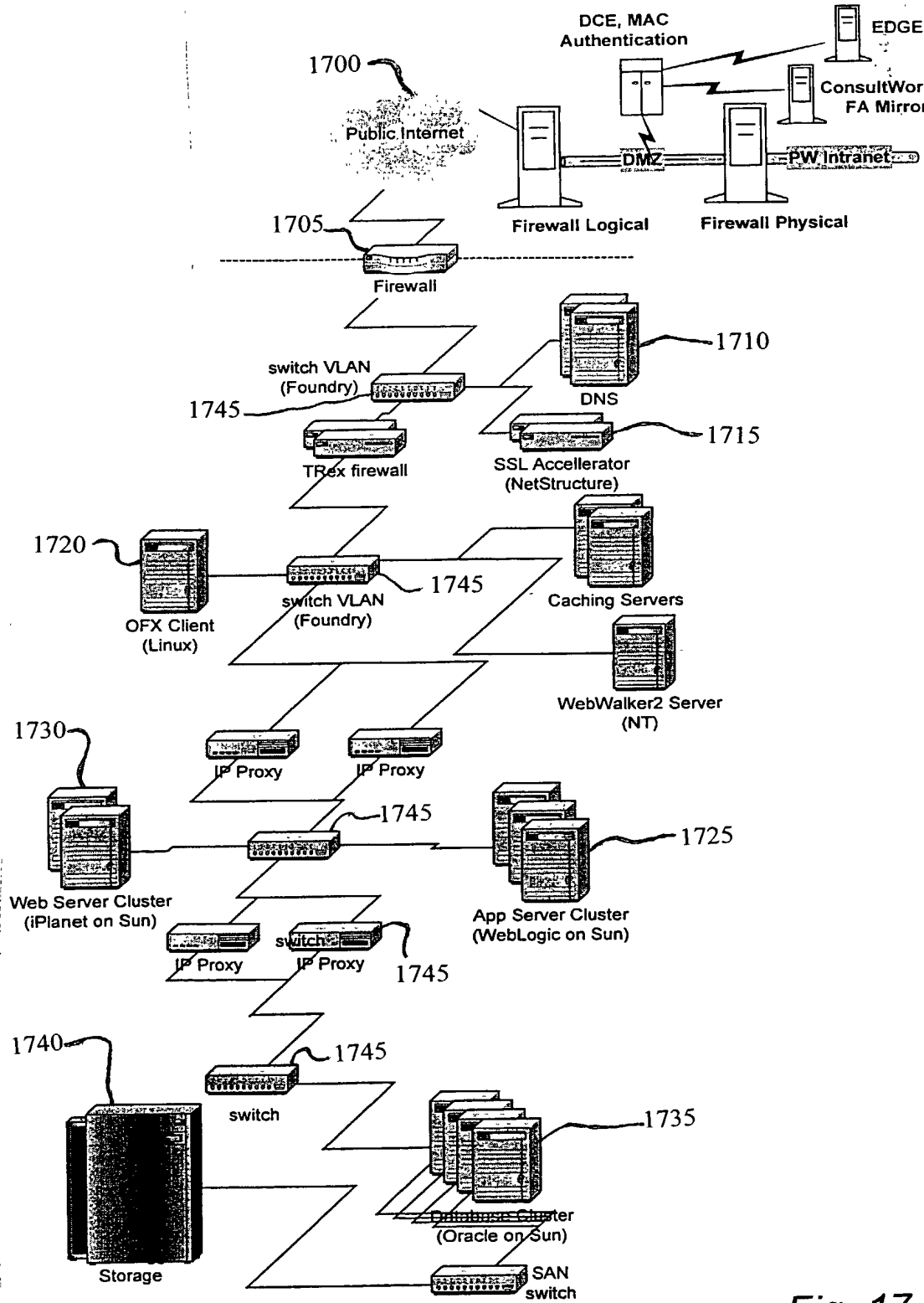


Fig. 17

1800

1810	Assets	1815	1820	1825	1830	1805
	Online	Institution	Account Type	Friendly Name	Amount	
	<gfl>	<instl>	<acctype1>	<acct1>	<amt1>	

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Fig. 18

1900

1905	1910	1915	1920	1925	1930	1935
<Friendly Name> Investment Position Report						
Symbol	Position Name	Quantity	Price*	Est Value	Price As Of	Details
<value>	<value>	<value>	<value>	<value>	<value>	Detail

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Fig. 19

10060305 . 041002

2000

2010		2015		2020		2025	
Financial Institution		Online Account		Balance		Retrieval Date	
<gif1>		<inst1>		<bal1>		<dt1>	
		<acctname>					

2005

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Fig. 20

2100

2115	2120	2125	2130	2135	2140	2145	2150	2155	2160
Grant Number	Option Date	Option Type	Option Price	Options Granted	Options Vested	Shares Exercised	Shares Pending Execution	Current Shares Exercisable	Options Outstanding
<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>
<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>
<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>	<value>
Total:			<value>	<value>	<value>	<value>	<value>	<value>	<value>

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Fig. 21

FA View Home Page - Microsoft Internet Explorer

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Address: C:\Data Aggregation\FA View Prototype\Stock Options Activity 0031.htm

PaineWebber

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 Research | PIV Apps | Market Data | Client Inquiry | Data Aggregation | InfoNet

Account Detail Activity

Institution: PaineWebber CSBS
Account: CSBS*****
Account Title: Pat's Stock Options

Client: Ewing, Patrick
Address: 123 Sonic Drive
 Seattle, WA 12345

Grant # 000031
 000031
 000062
 000109

Account: CSBS*****
FA: Fred Effay

Future Vesting Schedule

Grant Number	Shares Granted	Vested Shares	Vesting Date	Shares Cancelled	Expiration Date
000031	169	33	06/01/2002	0	06/01/2010
	169	33	06/01/2003	0	06/01/2010
	168	33	06/01/2001	0	06/01/2010
	169	33	06/01/2004	0	06/01/2010

2210 2215 2220 2225 2230

Internet

Fig. 22

FA View Home Page - Microsoft Internet Explorer

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Address: C:\Data Aggregation\FA View Prototype\Stock Options Activity 0031.htm

PaineWebber

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 Research | Pw Apps | Market Data | Client Inquiry | Data Aggregation | InfoNet

Account Detail **Activity**

Institution: PaineWebber CSBS **Client:** Ewing, Patrick
Account: CSBS***** **Address:** 123 Sonic Drive
Account Title: Pat's Stock Options **Seattle, WA 12345**

Grant # **Account** **FA:** Fred Effay

000031
 000062
 000109

CSBS*****

Grant Exercise History

Grant Number	Exercise Date	Exercise Type	Option Price	Shares Exercised	Option Cost
000031	01/04/1993	Cash Exercise	1.0000	5,000	5,000.00
	01/04/1994	Cash Exercise	1.0000	5,000	5,000.00

2305 2310 2315 2320 2325